

# Historical cost data

**ISIN: DE000HD6HHA4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	0.1	0.5	-0.4	0	0
25.06.2024	1.8	20.3	-19.2	0	0.6
02.07.2024	1.9	23.3	-22	0	0.7
18.07.2024	1.7	11	-10	0	0.7
19.07.2024	1.8	23.6	-22.3	0	0.5
24.07.2024	2.2	24.4	-23	0	0.8
26.06.2024	1.8	19.4	-18.2	0	0.6
27.06.2024	2.1	31	-29.5	0	0.6
28.06.2024	2.4	33.6	-31.9	0	0.7
03.07.2024	1.8	13.5	-12.5	0	0.7
04.07.2024	1.6	10.9	-9.9	0	0.6
05.07.2024	5.1	5.2	-0.8	0	0.7
09.07.2024	1.8	16.3	-15.2	0	0.6
10.07.2024	2.2	29	-27.5	0	0.8
11.07.2024	2	12.8	-11.7	0	1
12.07.2024	1.6	15.8	-14.7	0	0.5
16.07.2024	2	20.5	-19.3	0	0.7
17.07.2024	1.6	13.5	-12.5	0	0.6
23.07.2024	1.9	15.9	-14.7	0	0.7

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

**UniCredit Bank GmbH**

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany